

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117088 ADVANTAGE HOME HEALTH

4635 NEW JESUP HWY Cost Report not filed.

BRUNSWICK, GA 31520

Employee FTEs 0

GLYNN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

117106 ADVENT HEALTH HOME CARE GORDON

105 WILLOWBROOK WAY Cost Report not filed.

CALHOUN, GA 30701

Employee FTEs 0

GORDON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117074 ALTAMAHA HOMECARE, INC

52 N OAK STREET

12/31/2022 365 Days Settled

BAXLEY, GA 31513

Employee FTEs 0

APPLING

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.9%

Balance Sheet

Income Statement

Current Assets	1,164,410	Total Charges	1,626,812		Revenue per Visit	170.75
Fixed Assets	464,627	Contract Allowance	105,039	6.5%	Revenue per Episode	1,370.63
Other Assets	0	Operating Revenue	1,521,773	93.5%	Employee FTEs	0.00
Total Assets	1,235,280	Operating Expense	1,652,409	108.6%	Current Ratio	9.2
Current Liabilities	127,223	Operating Margin	-130,636	-8.6%	Days to Collect	82.3
Long Term Liabilities	154,096	Other Income	523,296	34.4%	Avg Payment Days	28.0
Total Equity	953,961	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,235,280	Net Profit or Loss	392,660	25.8%	Return on Equity	41.2%

117075 AMEDISYS HOME HEALTH

201 MAPLE DRIVE

6/30/2022 365 Days Settled

VIDALIA, GA 30474

Employee FTEs 0

TOOMBS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.0%

Balance Sheet

Income Statement

Current Assets	394,869,159	Total Charges	16,596,118		Revenue per Visit	211.12
Fixed Assets	116,007,554	Contract Allowance	9,756,177	58.8%	Revenue per Episode	1,585.39
Other Assets	1,588,270,059	Operating Revenue	6,839,941	41.2%	Employee FTEs	0.00
Total Assets	2,000,985,979	Operating Expense	6,345,880	92.8%	Current Ratio	0.9
Current Liabilities	427,371,678	Operating Margin	494,061	7.2%	Days to Collect	16,297.8
Long Term Liabilities	534,619,237	Other Income	0	0.0%	Avg Payment Days	11,766.8
Total Equity	1,038,995,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,000,985,979	Net Profit or Loss	494,061	7.2%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117076 AMEDISYS HOME HEALTH

203 ALBANY AVENUE

12/31/2022 365 Days Settled

WAYCROSS, GA 31501

Employee FTEs 0

WARE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.9%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	28,547,533		Revenue per Visit	210.15
Fixed Assets	116,118,410	Contract Allowance	15,952,349	55.9%	Revenue per Episode	1,588.21
Other Assets	1,571,258,368	Operating Revenue	12,595,184	44.1%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	9,923,005	78.8%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	2,672,179	21.2%	Days to Collect	8,600.6
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	6,220.8
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	2,672,179	21.2%	Return on Equity	0.2%

117077 AMEDISYS HOME HEALTH

72 KENT ROAD SUITE 3

6/30/2022 365 Days Settled

TIFTON, GA 31794

Employee FTEs 0

TIFT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.1%

Balance Sheet

Income Statement

Current Assets	394,869,159	Total Charges	23,752,680		Revenue per Visit	202.86
Fixed Assets	116,007,554	Contract Allowance	14,282,302	60.1%	Revenue per Episode	1,523.40
Other Assets	1,588,270,059	Operating Revenue	9,470,378	39.9%	Employee FTEs	0.00
Total Assets	2,000,985,979	Operating Expense	7,736,164	81.7%	Current Ratio	0.9
Current Liabilities	427,371,678	Operating Margin	1,734,214	18.3%	Days to Collect	11,771.0
Long Term Liabilities	534,619,237	Other Income	0	0.0%	Avg Payment Days	9,652.1
Total Equity	1,038,995,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,000,985,979	Net Profit or Loss	1,734,214	18.3%	Return on Equity	0.2%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

117078 AMEDISYS HOME HEALTH

17 PARK OF COMMERCE BLVD, SUITE 100 6/30/2022 365 Days Settled

SAVANNAH, GA 31405

Employee FTEs 0

CHATHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.7%

Balance Sheet

Income Statement

Current Assets	394,869,159	Total Charges	18,880,363		Revenue per Visit	225.43
Fixed Assets	116,007,554	Contract Allowance	8,521,554	45.1%	Revenue per Episode	1,675.18
Other Assets	1,588,270,059	Operating Revenue	10,358,809	54.9%	Employee FTEs	0.00
Total Assets	2,000,985,979	Operating Expense	8,898,411	85.9%	Current Ratio	0.9
Current Liabilities	427,371,678	Operating Margin	1,460,398	14.1%	Days to Collect	10,761.4
Long Term Liabilities	534,619,237	Other Income	0	0.0%	Avg Payment Days	8,391.4
Total Equity	1,038,995,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,000,985,979	Net Profit or Loss	1,460,398	14.1%	Return on Equity	0.1%

All Providers

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Sample Home Healthcare Agency reports from the Halmanac.com website.

117081 AMEDISYS HOME HEALTH CARE

3633 WHEELER ROAD, SUITE 200

12/31/2022 365 Days Settled

AUGUSTA, GA 30909

Employee FTEs 0

RICHMOND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.7%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	12,613,954		Revenue per Visit	273.70
Fixed Assets	116,118,410	Contract Allowance	6,611,199	52.4%	Revenue per Episode	2,194.13
Other Assets	1,571,258,368	Operating Revenue	6,002,755	47.6%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	5,119,487	85.3%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	883,268	14.7%	Days to Collect	18,046.2
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	12,057.7
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	883,268	14.7%	Return on Equity	0.1%

117065 AMEDISYS HOME HEALTH OF COVINGTON

4162 BAKER STREET NE

12/31/2022 365 Days Settled

COVINGTON, GA 30014

Employee FTEs 0

NEWTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.9%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	19,907,301		Revenue per Visit	250.82
Fixed Assets	116,118,410	Contract Allowance	9,743,956	48.9%	Revenue per Episode	1,737.68
Other Assets	1,571,258,368	Operating Revenue	10,163,345	51.1%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	10,079,891	99.2%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	83,454	0.8%	Days to Collect	10,658.6
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	6,124.0
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	83,454	0.8%	Return on Equity	0.0%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

117045 AMEDISYS HOME HEALTH OF GRIFFIN

244 ODELL ROAD, UNIT 1 12/31/2022 365 Days Settled

GRIFFIN, GA 30224

Employee FTEs 0

SPALDING

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.5%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	9,467,603		Revenue per Visit	256.68
Fixed Assets	116,118,410	Contract Allowance	5,311,433	56.1%	Revenue per Episode	1,809.08
Other Assets	1,571,258,368	Operating Revenue	4,156,170	43.9%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	3,557,438	85.6%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	598,732	14.4%	Days to Collect	26,064.1
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	17,352.2
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	598,732	14.4%	Return on Equity	0.1%

117093 AMEDISYS HOME HEALTH OF MACON

6040 LAKESIDE COMMONS DRIVE SUITE B 12/31/2022 365 Days Settled

MACON, GA 31210

Employee FTEs 0

BIBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.2%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	45,233,658		Revenue per Visit	232.36
Fixed Assets	116,118,410	Contract Allowance	25,331,400	56.0%	Revenue per Episode	1,688.91
Other Assets	1,571,258,368	Operating Revenue	19,902,258	44.0%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	17,321,390	87.0%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	2,580,868	13.0%	Days to Collect	5,442.9
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	3,563.8
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	2,580,868	13.0%	Return on Equity	0.2%

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Sample Home Healthcare Agency reports from the Halmanac.com website.

117114 AMEDISYS HOME HEALTH OF VALDOSTA

2947 NORTH ASHLEY STREET, SUITE C 12/31/2022 365 Days Settled

VALDOSTA, GA 31602

Employee FTEs 0

LOWNDES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.4%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	8,021,578		Revenue per Visit	221.86
Fixed Assets	116,118,410	Contract Allowance	3,817,701	47.6%	Revenue per Episode	1,531.36
Other Assets	1,571,258,368	Operating Revenue	4,203,877	52.4%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	3,222,676	76.7%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	981,201	23.3%	Days to Collect	25,768.3
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	19,154.7
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	981,201	23.3%	Return on Equity	0.1%

All Providers

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Sample Home Healthcare Agency reports from the Halmanac.com website.

117064 AMEDISYS NORTHWEST HOME HEALTH

91 SAMMY MCGHEE BLVD, SUITE 104 12/31/2022 365 Days Settled

JASPER, GA 30143

Employee FTEs 0

PICKENS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	388,960,643	Total Charges	22,588,092		Revenue per Visit	219.50
Fixed Assets	116,118,410	Contract Allowance	11,072,336	49.0%	Revenue per Episode	1,709.44
Other Assets	1,571,258,368	Operating Revenue	11,515,756	51.0%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	10,306,198	89.5%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	1,209,558	10.5%	Days to Collect	9,406.8
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	5,989.5
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	1,209,558	10.5%	Return on Equity	0.1%

117024 ARCHBOLD HOME HEALTH SERVICES

400 OLD ALBANY ROAD 12/31/2022 245 Days Settled

THOMASVILLE, GA 31792

4/30/2022 212 Days Settled

Employee FTEs 0

THOMAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	16,486,254	Total Charges	3,751,507		Revenue per Visit	159.93
Fixed Assets	4,766,453	Contract Allowance	822,007	21.9%	Revenue per Episode	1,542.86
Other Assets	856,378	Operating Revenue	2,929,500	78.1%	Employee FTEs	0.00
Total Assets	18,916,566	Operating Expense	4,201,170	143.4%	Current Ratio	5.4
Current Liabilities	3,053,788	Operating Margin	-1,271,670	-43.4%	Days to Collect	285.5
Long Term Liabilities	0	Other Income	506	0.0%	Avg Payment Days	308.4
Total Equity	15,862,778	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,916,566	Net Profit or Loss	(1,271,164)	-43.4%	Return on Equity	-8.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117024 ARCHBOLD HOME HEALTH SERVICES

400 OLD ALBANY ROAD 12/31/2022 245 Days Settled

THOMASVILLE, GA 31792 4/30/2022 212 Days Settled

Employee FTEs 0

THOMAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.3%

Balance Sheet

Income Statement

Current Assets	1,196,557	Total Charges	2,188,799		Revenue per Visit	245.48
Fixed Assets	13,476	Contract Allowance	111,701	5.1%	Revenue per Episode	1,761.18
Other Assets	3,507,903	Operating Revenue	2,077,098	94.9%	Employee FTEs	0.00
Total Assets	4,713,479	Operating Expense	2,407,914	115.9%	Current Ratio	0.7
Current Liabilities	1,646,663	Operating Margin	-330,816	-15.9%	Days to Collect	262.5
Long Term Liabilities	3,568	Other Income	0	0.0%	Avg Payment Days	7.8
Total Equity	3,063,248	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,713,479	Net Profit or Loss	(330,816)	-15.9%	Return on Equity	-10.8%

117316 ATKINSON VISITING NURSES SERVICE, INC

380 ROBERTS AVENUE EAST 10/31/2022 365 Days Settled

PEARSON, GA 31642

Employee FTEs 0

ATKINSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.9%

Balance Sheet

Income Statement

Current Assets	1,638,415	Total Charges	519,619		Revenue per Visit	180.06
Fixed Assets	100,153	Contract Allowance	20,908	4.0%	Revenue per Episode	1,380.12
Other Assets	0	Operating Revenue	498,711	96.0%	Employee FTEs	0.00
Total Assets	1,638,415	Operating Expense	620,974	124.5%	Current Ratio	44.7
Current Liabilities	36,675	Operating Margin	-122,263	-24.5%	Days to Collect	1,183.9
Long Term Liabilities	0	Other Income	34	0.0%	Avg Payment Days	21.3
Total Equity	1,601,740	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,638,415	Net Profit or Loss	(122,229)	-24.5%	Return on Equity	-7.6%

All Providers

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Sample Home Healthcare Agency reports from the Halmanac.com website.

117128 AVEANNA HEALTHCARE

6075 THE CORNERS PARKWAY, SUITE 120 9/30/2022 365 Days Settled

PEACHTREE CORNERS, GA 30092

Employee FTEs 0

GWINNETT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117133 AVEANNA HEALTHCARE

4408 COLUMBIA ROAD UNITS 100 &102 9/30/2022 365 Days Settled

MARTINEZ, GA 30907

Employee FTEs 0

COLUMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Sample Home Healthcare Agency reports from the Halmanac.com website.

117138 AVEANNA HEALTHCARE

3312 NORTHSIDE DR STE C161

9/30/2022 365 Days Settled

MACON, GA 31210

Employee FTEs 0

BIBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117111 BRIDGEWAY HOME HEALTH

2135 EASTVIEW PARKWAY SUITE 800 12/31/2022 365 Days Settled

CONYERS, GA 30013

Employee FTEs 0

NEWTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.7%

Balance Sheet

Income Statement

Current Assets	996,958	Total Charges	4,078,212		Revenue per Visit	225.88
Fixed Assets	62,389	Contract Allowance	514,297	12.6%	Revenue per Episode	1,796.97
Other Assets	7,282	Operating Revenue	3,563,915	87.4%	Employee FTEs	0.00
Total Assets	1,045,547	Operating Expense	3,983,220	111.8%	Current Ratio	2.4
Current Liabilities	409,367	Operating Margin	-419,305	-11.8%	Days to Collect	108.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.7
Total Equity	636,180	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,045,547	Net Profit or Loss	(419,305)	-11.8%	Return on Equity	-65.9%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117157 BRIDGEWAY HOME HEALTH

2351 HENRY CLOWER BLVD SUITE A 12/31/2022 365 Days Settled

SNELLVILLE, GA 30078

Employee FTEs 0

GWINNETT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117309 CARESOUTH, AN AFFILIATE OF CRISP REG HOSPITAL

906 5TH STREET, NORTH, SUITE F Cost Report not filed.

CORDELE, GA 31015

Employee FTEs 0

CRISP
BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117039 CENTRAL HH CARE, AN AMEDISYS COMPANY

2000 RIVEREDGE PARKWAY NW, SUITE 12/31/2022 365 Days Settled
GL200

ATLANTA, GA 30328

Employee FTEs 0

FULTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.4%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	20,131,943		Revenue per Visit	235.83
Fixed Assets	116,118,410	Contract Allowance	9,509,420	47.2%	Revenue per Episode	1,888.29
Other Assets	1,571,258,368	Operating Revenue	10,622,523	52.8%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	10,237,781	96.4%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	384,742	3.6%	Days to Collect	10,197.8
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	6,029.6
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	384,742	3.6%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117026 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY

1990 LAKESIDE PARKWAY, SUITE 210 12/31/2022 365 Days Settled

TUCKER, GA 30084

Employee FTEs 0

DEKALB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	388,960,643	Total Charges	38,296,980		Revenue per Visit	271.99
Fixed Assets	116,118,410	Contract Allowance	20,374,197	53.2%	Revenue per Episode	1,774.72
Other Assets	1,571,258,368	Operating Revenue	17,922,783	46.8%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	16,831,179	93.9%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	1,091,604	6.1%	Days to Collect	6,044.1
Long Term Liabilities	514,143,767	Other Income	2,606	0.0%	Avg Payment Days	3,667.6
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	1,094,210	6.1%	Return on Equity	0.1%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY

3009 CHAPEL HILL ROAD, SUITE C

12/31/2022 365 Days Settled

DOUGLASVILLE, GA 30135

Employee FTEs 0

DOUGLAS

Key Performance Ind.

PALMETTO GBA (GA)

Medicare Part A 48.4%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	54,493,669		Revenue per Visit	238.35
Fixed Assets	116,118,410	Contract Allowance	28,148,219	51.7%	Revenue per Episode	1,838.58
Other Assets	1,571,258,368	Operating Revenue	26,345,450	48.3%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	24,405,465	92.6%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	1,939,985	7.4%	Days to Collect	4,111.8
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	2,529.3
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	1,939,985	7.4%	Return on Equity	0.2%

117317 CHARLTON VISITING NURSES SERVICE

59 BRANTLEY STREET

10/31/2022 365 Days Settled

NAHUNTA, GA 31553

Employee FTEs 0

BRANTLEY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.4%

Balance Sheet

Income Statement

Current Assets	2,685,736	Total Charges	1,195,711		Revenue per Visit	176.48
Fixed Assets	79,104	Contract Allowance	84,822	7.1%	Revenue per Episode	1,686.30
Other Assets	0	Operating Revenue	1,110,889	92.9%	Employee FTEs	0.00
Total Assets	2,685,736	Operating Expense	1,161,639	104.6%	Current Ratio	60.4
Current Liabilities	44,502	Operating Margin	-50,750	-4.6%	Days to Collect	840.4
Long Term Liabilities	0	Other Income	270	0.0%	Avg Payment Days	13.9
Total Equity	2,641,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,685,736	Net Profit or Loss	(50,480)	-4.5%	Return on Equity	-1.9%

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117054 CHSGA HOME HEALTH

806 MAPLE DRIVE

6/30/2022 365 Days Settled

VIDALIA, GA 30474

Employee FTEs 0

TOOMBS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.9%

Balance Sheet

Income Statement

Current Assets	479,785	Total Charges	1,668,489		Revenue per Visit	222.71
Fixed Assets	708,241	Contract Allowance	68,857	4.1%	Revenue per Episode	1,557.86
Other Assets	0	Operating Revenue	1,599,632	95.9%	Employee FTEs	0.00
Total Assets	1,088,635	Operating Expense	1,708,727	106.8%	Current Ratio	0.1
Current Liabilities	4,015,465	Operating Margin	-109,095	-6.8%	Days to Collect	169.8
Long Term Liabilities	0	Other Income	166,011	10.4%	Avg Payment Days	813.3
Total Equity	-2,926,830	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,088,635	Net Profit or Loss	56,916	3.6%	Return on Equity	-1.9%

117097 CHSGA HOME HEALTH

1612 MARS HILL ROAD, SUITE B

6/30/2022 365 Days Settled

WATKINSVILLE, GA 30677

Employee FTEs 0

OCONEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.7%

Balance Sheet

Income Statement

Current Assets	79,753	Total Charges	120,760		Revenue per Visit	180.92
Fixed Assets	1,000	Contract Allowance	11,027	9.1%	Revenue per Episode	2,183.93
Other Assets	0	Operating Revenue	109,733	90.9%	Employee FTEs	0.00
Total Assets	80,753	Operating Expense	239,708	218.4%	Current Ratio	0.0
Current Liabilities	1,626,545	Operating Margin	-129,975	-118.4%	Days to Collect	264.5
Long Term Liabilities	0	Other Income	7,515	6.8%	Avg Payment Days	2,474.7
Total Equity	-1,545,792	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,753	Net Profit or Loss	(122,460)	-111.6%	Return on Equity	7.9%

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117147 CHSGA HOME HEALTH

507 NORTH JEFFERSON STREET

6/30/2022 365 Days Settled

ALBANY, GA 31701

Employee FTEs 0

DOUGHERTY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.6%

Balance Sheet

Income Statement

Current Assets	378,970	Total Charges	674,765		Revenue per Visit	188.07
Fixed Assets	650,303	Contract Allowance	20,467	3.0%	Revenue per Episode	1,868.28
Other Assets	0	Operating Revenue	654,298	97.0%	Employee FTEs	0.00
Total Assets	788,594	Operating Expense	891,804	136.3%	Current Ratio	0.2
Current Liabilities	1,607,751	Operating Margin	-237,506	-36.3%	Days to Collect	207.1
Long Term Liabilities	0	Other Income	88,278	13.5%	Avg Payment Days	650.8
Total Equity	-819,157	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	788,594	Net Profit or Loss	(149,228)	-22.8%	Return on Equity	18.2%

117044 COLQUITT REGIONAL HOME CARE

415 ROWLAND DRIVE

9/30/2022 365 Days Settled

MOULTRIE, GA 31768

Employee FTEs 0

COLQUITT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.3%

Balance Sheet

Income Statement

Current Assets	587,954	Total Charges	2,250,367		Revenue per Visit	160.98
Fixed Assets	1,593,950	Contract Allowance	507,245	22.5%	Revenue per Episode	1,501.79
Other Assets	0	Operating Revenue	1,743,122	77.5%	Employee FTEs	0.00
Total Assets	759,213	Operating Expense	2,536,729	145.5%	Current Ratio	1.2
Current Liabilities	495,632	Operating Margin	-793,607	-45.5%	Days to Collect	94.7
Long Term Liabilities	0	Other Income	500,354	28.7%	Avg Payment Days	0.3
Total Equity	263,581	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	759,213	Net Profit or Loss	(293,253)	-16.8%	Return on Equity	-111.3%

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117012 COMMUNITY HOME CARE

140 COLONIAL WAY

Cost Report not filed.

JESUP, GA 31545

Employee FTEs 0

WAYNE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

117130 COMMUNITY HOME HEALTH, AN AMEDISYS COMPANY

400 CHURCHILL COURT SUITE 440

12/31/2022 365 Days Settled

WOODSTOCK, GA 30188

Employee FTEs 0

CHEROKEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	8,851,166		Revenue per Visit	230.26
Fixed Assets	116,118,410	Contract Allowance	4,681,356	52.9%	Revenue per Episode	1,917.73
Other Assets	1,571,258,368	Operating Revenue	4,169,810	47.1%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	3,912,110	93.8%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	257,700	6.2%	Days to Collect	25,978.8
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	15,779.1
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	257,700	6.2%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117041 COOSA VALLEY HOME HEALTH, AN AMEDISYS

800 BROAD STREET, SUITE 202

12/31/2022 365 Days Settled

ROME, GA 30161

Employee FTEs 0

FLOYD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.9%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	24,320,436		Revenue per Visit	220.31
Fixed Assets	116,118,410	Contract Allowance	13,140,718	54.0%	Revenue per Episode	1,734.45
Other Assets	1,571,258,368	Operating Revenue	11,179,718	46.0%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	10,259,178	91.8%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	920,540	8.2%	Days to Collect	9,689.6
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	6,017.0
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	920,540	8.2%	Return on Equity	0.1%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117108 CSRA HOME HEALTH AGENCY COLUMBIA

415 WEST HILL STREET, SUITE 1

12/31/2022 365 Days Settled

THOMSON, GA 30824

Employee FTEs 0

MCDUFFIE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 39.1%

Balance Sheet

Income Statement

Current Assets	1,048,306	Total Charges	2,539,788		Revenue per Visit	202.42
Fixed Assets	113,656	Contract Allowance	0	0.0%	Revenue per Episode	1,789.35
Other Assets	25,065	Operating Revenue	2,539,788	100.0%	Employee FTEs	0.00
Total Assets	1,098,732	Operating Expense	2,907,079	114.5%	Current Ratio	2.5
Current Liabilities	415,075	Operating Margin	-367,291	-14.5%	Days to Collect	93.4
Long Term Liabilities	0	Other Income	740	0.0%	Avg Payment Days	52.1
Total Equity	683,657	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,098,732	Net Profit or Loss	(366,551)	-14.4%	Return on Equity	-53.6%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117021 ENCOMPASS HEALTH HOME HEALTH

601 BROAD STREET SE, SUITE F 12/31/2022 365 Days Settled

GAINESVILLE, GA 30501

Employee FTEs 0

HALL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 69.3%

Balance Sheet

Income Statement

Current Assets	2,898,035	Total Charges	10,224,865	Revenue per Visit	218.82
Fixed Assets	801,604	Contract Allowance	32,603	0.3%	Revenue per Episode 1,893.72
Other Assets	2,224,449	Operating Revenue	10,192,262	99.7%	Employee FTEs 0.00
Total Assets	5,358,142	Operating Expense	10,028,253	98.4%	Current Ratio 1.6
Current Liabilities	1,788,801	Operating Margin	164,009	1.6%	Days to Collect 6.0
Long Term Liabilities	508,009	Other Income	-34,347	-0.3%	Avg Payment Days 52.8
Total Equity	3,061,332	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,358,142	Net Profit or Loss	129,662	1.3%	Return on Equity 4.2%

117069 ENCOMPASS HEALTH HOME HEALTH

600 CHANDLER ST 12/31/2022 365 Days Settled

HARTWELL, GA 30643

Employee FTEs 0

HART **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 74.3%

Balance Sheet

Income Statement

Current Assets	3,571,186	Total Charges	17,697,732	Revenue per Visit	205.50
Fixed Assets	1,028,324	Contract Allowance	139,817	0.8%	Revenue per Episode 1,815.43
Other Assets	2,554,029	Operating Revenue	17,557,915	99.2%	Employee FTEs 0.00
Total Assets	6,265,534	Operating Expense	17,216,039	98.1%	Current Ratio 2.9
Current Liabilities	1,211,837	Operating Margin	341,876	1.9%	Days to Collect 67.5
Long Term Liabilities	92,605	Other Income	-11,217	-0.1%	Avg Payment Days 18.0
Total Equity	4,961,092	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,265,534	Net Profit or Loss	330,659	1.9%	Return on Equity 6.7%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117149 ENCOMPASS HEALTH HOME HEALTH

1000 COBB PLACE BLVD NW, SUITE 310 12/31/2022 365 Days Settled

KENNESAW, GA 30144

Employee FTEs 0

COBB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 69.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,599,867	Total Charges	4,008,305		Revenue per Visit	268.22
Fixed Assets	454,325	Contract Allowance	42,914	1.1%	Revenue per Episode	2,303.18
Other Assets	1,809,073	Operating Revenue	3,965,391	98.9%	Employee FTEs	0.00
Total Assets	5,331,332	Operating Expense	4,202,622	106.0%	Current Ratio	2.0
Current Liabilities	1,761,991	Operating Margin	-237,231	-6.0%	Days to Collect	67.3
Long Term Liabilities	508,009	Other Income	-16,320	-0.4%	Avg Payment Days	147.3
Total Equity	3,061,332	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,331,332	Net Profit or Loss	(253,551)	-6.4%	Return on Equity	-8.3%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117150 ENCOMPASS HEALTH HOME HEALTH

125 SOUTHERN JUNCTION BOULEVARD, SUITE 207 12/31/2022 365 Days Settled

POOLER, GA 31322

Employee FTEs 0

CHATHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.5%

Balance Sheet

Income Statement

Current Assets	2,286,416	Total Charges	3,617,828		Revenue per Visit	205.01
Fixed Assets	467,710	Contract Allowance	58,391	1.6%	Revenue per Episode	1,934.04
Other Assets	-2,828,493	Operating Revenue	3,559,437	98.4%	Employee FTEs	0.00
Total Assets	-391,603	Operating Expense	3,578,838	100.5%	Current Ratio	4.2
Current Liabilities	538,700	Operating Margin	-19,401	-0.5%	Days to Collect	199.2
Long Term Liabilities	106,836	Other Income	-3,455	-0.1%	Avg Payment Days	30.8
Total Equity	-1,037,139	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-391,603	Net Profit or Loss	(22,856)	-0.6%	Return on Equity	2.2%

117152 ENCOMPASS HEALTH HOME HEALTH

1760 BASS ROAD, SUITE 201 12/31/2022 365 Days Settled

MACON, GA 31210

Employee FTEs 0

BIBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.9%

Balance Sheet

Income Statement

Current Assets	5,405,760	Total Charges	13,233,283		Revenue per Visit	199.95
Fixed Assets	365,768	Contract Allowance	219,516	1.7%	Revenue per Episode	1,914.80
Other Assets	-1,335,725	Operating Revenue	13,013,767	98.3%	Employee FTEs	0.00
Total Assets	4,144,559	Operating Expense	11,407,060	87.7%	Current Ratio	8.2
Current Liabilities	662,058	Operating Margin	1,606,707	12.3%	Days to Collect	68.8
Long Term Liabilities	351,203	Other Income	-7,716	-0.1%	Avg Payment Days	18.2
Total Equity	3,131,298	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,144,559	Net Profit or Loss	1,598,991	12.3%	Return on Equity	51.1%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117155 ENCOMPASS HEALTH HOME HEALTH

5887 GLENRIDGE DR, SUITE 130

12/31/2022 365 Days Settled

ATLANTA, GA 30328

Employee FTEs 0

FULTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 62.2%

Balance Sheet

Income Statement

Current Assets	3,286,211	Total Charges	3,242,539		Revenue per Visit	222.54
Fixed Assets	1,032,271	Contract Allowance	34,418	1.1%	Revenue per Episode	2,118.15
Other Assets	2,823,509	Operating Revenue	3,208,121	98.9%	Employee FTEs	0.00
Total Assets	6,200,346	Operating Expense	3,825,170	119.2%	Current Ratio	2.7
Current Liabilities	1,203,111	Operating Margin	-617,049	-19.2%	Days to Collect	9.2
Long Term Liabilities	92,605	Other Income	-834	0.0%	Avg Payment Days	83.1
Total Equity	4,958,270	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,253,986	Net Profit or Loss	(617,883)	-19.3%	Return on Equity	-12.5%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117306 ENCOMPASS HEALTH HOME HEALTH

7290 NORTH LAKE DRIVE, SUITE 508 12/31/2022 365 Days Settled

COLUMBUS, GA 31909

Employee FTEs 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.1%

Balance Sheet

Income Statement

Current Assets	2,543,404	Total Charges	14,314,271		Revenue per Visit	210.33
Fixed Assets	436,127	Contract Allowance	176,399	1.2%	Revenue per Episode	1,813.06
Other Assets	13,531,318	Operating Revenue	14,137,872	98.8%	Employee FTEs	0.00
Total Assets	16,183,250	Operating Expense	13,213,506	93.5%	Current Ratio	4.1
Current Liabilities	622,587	Operating Margin	924,366	6.5%	Days to Collect	51.3
Long Term Liabilities	397,737	Other Income	-5,419	0.0%	Avg Payment Days	12.7
Total Equity	15,162,926	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,183,250	Net Profit or Loss	918,947	6.5%	Return on Equity	6.1%

117336 FIVE POINTS HOME HEALTH

670 HILLCREST RD NW 12/31/2022 365 Days Settled

LILBURN, GA 30047

Employee FTEs 0

GWINNETT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.1%

Balance Sheet

Income Statement

Current Assets	269,751,000	Total Charges	2,986,224		Revenue per Visit	246.47
Fixed Assets	22,752,000	Contract Allowance	437,732	14.7%	Revenue per Episode	1,722.25
Other Assets	1,419,257,000	Operating Revenue	2,548,492	85.3%	Employee FTEs	0.00
Total Assets	1,711,760,000	Operating Expense	2,470,696	96.9%	Current Ratio	0.8
Current Liabilities	326,497,000	Operating Margin	77,796	3.1%	Days to Collect	32,315.5
Long Term Liabilities	1,389,438,000	Other Income	0	0.0%	Avg Payment Days	13,068.3
Total Equity	-4,175,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,711,760,000	Net Profit or Loss	77,796	3.1%	Return on Equity	-1.9%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117337 FIVE POINTS HOME HEALTH

2400 LAKE PARK DR STE 160

12/31/2022 365 Days Settled

SMYRNA, GA 30080

Employee FTEs 0

COBB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.7%

Balance Sheet

Income Statement

Current Assets	269,751,000	Total Charges	2,011,591		Revenue per Visit	258.15
Fixed Assets	22,752,000	Contract Allowance	388,976	19.3%	Revenue per Episode	1,857.71
Other Assets	1,419,257,000	Operating Revenue	1,622,615	80.7%	Employee FTEs	0.00
Total Assets	1,711,760,000	Operating Expense	1,562,833	96.3%	Current Ratio	0.8
Current Liabilities	326,497,000	Operating Margin	59,782	3.7%	Days to Collect	50,754.9
Long Term Liabilities	1,389,438,000	Other Income	0	0.0%	Avg Payment Days	20,659.9
Total Equity	-4,175,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,711,760,000	Net Profit or Loss	59,782	3.7%	Return on Equity	-1.4%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117010 FLOYD HOMECARE

101 E 2ND AVENUE, SUITE 200

12/31/2022 365 Days Settled

ROME, GA 30161

Employee FTEs 0

FLOYD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.2%

Balance Sheet

Income Statement

Current Assets	15,565,081	Total Charges	13,153,393		Revenue per Visit	201.31
Fixed Assets	423,956	Contract Allowance	119,523	0.9%	Revenue per Episode	1,668.47
Other Assets	3,458,352	Operating Revenue	13,033,870	99.1%	Employee FTEs	0.00
Total Assets	19,079,860	Operating Expense	12,455,347	95.6%	Current Ratio	26.5
Current Liabilities	586,786	Operating Margin	578,523	4.4%	Days to Collect	43.8
Long Term Liabilities	130,997	Other Income	-209	0.0%	Avg Payment Days	12.0
Total Equity	18,362,077	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,079,860	Net Profit or Loss	578,314	4.4%	Return on Equity	3.1%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117096 GEORGIA HOME HEALTH

2000 RIVEREDGE PARKWAY SUITE 925 12/31/2022 365 Days Settled

ATLANTA, GA 30328

Employee FTEs 0

FULTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 47.9%

Balance Sheet

Income Statement

Current Assets	553,072	Total Charges	3,524,548		Revenue per Visit	254.17
Fixed Assets	72,598	Contract Allowance	38,911	1.1%	Revenue per Episode	1,716.99
Other Assets	2,883,034	Operating Revenue	3,485,637	98.9%	Employee FTEs	0.00
Total Assets	3,445,967	Operating Expense	3,214,539	92.2%	Current Ratio	0.2
Current Liabilities	2,617,951	Operating Margin	271,098	7.8%	Days to Collect	57.7
Long Term Liabilities	81,169	Other Income	-137	0.0%	Avg Payment Days	19.8
Total Equity	746,847	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,445,967	Net Profit or Loss	270,961	7.8%	Return on Equity	36.3%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117318 GEORGIA HOME HEALTH

1000 BROOKSTONE CENTRE PARKWAY SUITE 2
12/31/2022 365 Days Settled

COLUMBUS, GA 31904

Employee FTEs 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.4%

Balance Sheet

Income Statement

Current Assets	1,510,466	Total Charges	3,234,406	Revenue per Visit	215.32
Fixed Assets	60,417	Contract Allowance	40,304	1.2%	Revenue per Episode 1,682.19
Other Assets	728,512	Operating Revenue	3,194,102	98.8%	Employee FTEs 0.00
Total Assets	2,253,033	Operating Expense	3,034,971	95.0%	Current Ratio 4.6
Current Liabilities	330,560	Operating Margin	159,131	5.0%	Days to Collect 46.4
Long Term Liabilities	83,916	Other Income	0	0.0%	Avg Payment Days 11.1
Total Equity	1,838,557	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,253,033	Net Profit or Loss	159,131	5.0%	Return on Equity 8.7%

117058 GEORGIA HOME HEALTH SERVICES

4380 KINGS WAY
12/31/2022 365 Days Settled

VALDOSTA, GA 31602

Employee FTEs 0

LOWNDES

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 46.1%

Balance Sheet

Income Statement

Current Assets	3,704,458	Total Charges	8,283,528	Revenue per Visit	186.59
Fixed Assets	182,985	Contract Allowance	748,685	9.0%	Revenue per Episode 1,602.77
Other Assets	3,365	Operating Revenue	7,534,843	91.0%	Employee FTEs 0.00
Total Assets	3,792,357	Operating Expense	6,551,371	86.9%	Current Ratio 15.0
Current Liabilities	246,952	Operating Margin	983,472	13.1%	Days to Collect 135.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 10.9
Total Equity	3,545,405	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,792,357	Net Profit or Loss	983,472	13.1%	Return on Equity 27.7%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117145 GUARDIAN HOME CARE OF CENTRAL GEORGIA

1551 JENNINGS MILL ROAD, BUILDING 2500 A 12/31/2022 365 Days Settled

WATKINSVILLE, GA 30677

Employee FTEs 0

OCONEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.6%

Balance Sheet

Income Statement

Current Assets	277,565,212	Total Charges	3,438,341		Revenue per Visit	246.92
Fixed Assets	107,194,412	Contract Allowance	141,766	4.1%	Revenue per Episode	1,886.98
Other Assets	2,027,206,604	Operating Revenue	3,296,575	95.9%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	2,739,090	83.1%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	557,485	16.9%	Days to Collect	26,826.8
Long Term Liabilities	1,436,571,625	Other Income	3,686	0.1%	Avg Payment Days	25,418.6
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,119	Net Profit or Loss	561,171	17.0%	Return on Equity	0.1%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117139 GUARDIAN HOME CARE OF NORTHEAST GEORGIA

5089 BRISTOL INDUSTRIAL WAY, STE B 12/31/2022 365 Days Settled

BUFORD, GA 30518

Employee FTEs 0

GWINNETT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.9%

Balance Sheet

Income Statement

Current Assets	277,565,212	Total Charges	15,580,480		Revenue per Visit	220.91
Fixed Assets	107,194,412	Contract Allowance	521,487	3.3%	Revenue per Episode	1,894.82
Other Assets	2,027,206,604	Operating Revenue	15,058,993	96.7%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	9,806,683	65.1%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	5,252,310	34.9%	Days to Collect	5,872.7
Long Term Liabilities	1,436,571,625	Other Income	3,686	0.0%	Avg Payment Days	7,099.6
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,119	Net Profit or Loss	5,255,996	34.9%	Return on Equity	0.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117131 GUARDIAN HOME CARE, LLC

11660 ALPHARETTA HWY, SUITE 440 12/31/2022 365 Days Settled

ROSWELL, GA 30076

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.8%

Balance Sheet

Income Statement

Current Assets	277,565,212	Total Charges	33,261,299		Revenue per Visit	239.42
Fixed Assets	107,194,412	Contract Allowance	1,654,014	5.0%	Revenue per Episode	1,891.58
Other Assets	2,027,206,604	Operating Revenue	31,607,285	95.0%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	23,063,011	73.0%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	8,544,274	27.0%	Days to Collect	2,798.0
Long Term Liabilities	1,436,571,625	Other Income	18,432	0.1%	Avg Payment Days	3,018.9
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,119	Net Profit or Loss	8,562,706	27.1%	Return on Equity	1.3%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117062 HAMILTON HOME HEALTH

517 BENJAMIN WAY, SUITE 400

Cost Report not filed.

DALTON, GA 30721

Employee FTEs 0

WHITFIELD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

117101 HMC HOME CARE

157 ADAMS DRIVE

Cost Report not filed.

DEMOREST, GA 30535

Employee FTEs 0

HABERSHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117308 HOME CARE SOLUTIONS

136 REMCO SHOPS LANE 12/31/2022 365 Days Settled

RINGGOLD, GA 30736

Employee FTEs 0

CATOOSA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 46.1%

Balance Sheet

Income Statement

Current Assets	5,924,909	Total Charges	4,465,599		Revenue per Visit	239.56
Fixed Assets	50,247	Contract Allowance	12,716	0.3%	Revenue per Episode	1,618.21
Other Assets	2,148,863	Operating Revenue	4,452,883	99.7%	Employee FTEs	0.00
Total Assets	8,088,124	Operating Expense	3,414,562	76.7%	Current Ratio	63.9
Current Liabilities	92,665	Operating Margin	1,038,321	23.3%	Days to Collect	34.9
Long Term Liabilities	27,344	Other Income	-1,026	0.0%	Avg Payment Days	7.8
Total Equity	7,968,115	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,088,124	Net Profit or Loss	1,037,295	23.3%	Return on Equity	13.0%

117067 INTERIM HEALTHCARE OF ATLANTA INC

5555 GLENRIDGE CONNECTOR, SUITE 750 12/31/2022 365 Days Settled

ATLANTA, GA 30342

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.0%

Balance Sheet

Income Statement

Current Assets	5,530,902	Total Charges	13,819,786		Revenue per Visit	233.30
Fixed Assets	589,108	Contract Allowance	252,080	1.8%	Revenue per Episode	1,886.13
Other Assets	797,181	Operating Revenue	13,567,706	98.2%	Employee FTEs	0.00
Total Assets	6,456,267	Operating Expense	12,138,483	89.5%	Current Ratio	3.5
Current Liabilities	1,598,949	Operating Margin	1,429,223	10.5%	Days to Collect	59.5
Long Term Liabilities	206,596	Other Income	3,993	0.0%	Avg Payment Days	13.5
Total Equity	4,650,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,456,267	Net Profit or Loss	1,433,216	10.6%	Return on Equity	30.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117073 INTREPID USA HEALTHCARE SERVICES

355 NORTHSIDE DRIVE 12/31/2022 365 Days Settled

VALDOSTA, GA 31602

Employee FTEs 0

BROOKS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 66.8%

Balance Sheet

Income Statement

Current Assets	11,069,241	Total Charges	935,543		Revenue per Visit	261.22
Fixed Assets	35,256	Contract Allowance	34,466	3.7%	Revenue per Episode	1,437.00
Other Assets	21,610,302	Operating Revenue	901,077	96.3%	Employee FTEs	0.00
Total Assets	32,679,749	Operating Expense	981,798	109.0%	Current Ratio	0.4
Current Liabilities	29,324,148	Operating Margin	-80,721	-9.0%	Days to Collect	207.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	902.5
Total Equity	3,355,601	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,679,749	Net Profit or Loss	(80,721)	-9.0%	Return on Equity	-2.4%

117141 INTREPID USA HEALTHCARE SERVICES

2510 ARCHWOOD DRIVE SUITES 11 & 12 12/31/2022 365 Days Settled

ALBANY, GA 31707

Employee FTEs 0

DOUGHERTY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.1%

Balance Sheet

Income Statement

Current Assets	19,278,232	Total Charges	3,586,634		Revenue per Visit	177.70
Fixed Assets	61,856	Contract Allowance	154,911	4.3%	Revenue per Episode	1,777.63
Other Assets	23,968,519	Operating Revenue	3,431,723	95.7%	Employee FTEs	0.00
Total Assets	43,247,112	Operating Expense	2,734,295	79.7%	Current Ratio	0.6
Current Liabilities	34,976,725	Operating Margin	697,428	20.3%	Days to Collect	95.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	363.2
Total Equity	8,270,387	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,247,112	Net Profit or Loss	697,428	20.3%	Return on Equity	8.4%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117144 INTREPID USA HEALTHCARE SERVICES

650 SCRANTON ROAD, SUITE 11& 12 12/31/2022 365 Days Settled

BRUNSWICK, GA 31520

Employee FTEs 0

GLYNN

Key Performance Ind.

CAHABA

Medicare Part A 84.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	18,426,235	Total Charges	1,394,701		Revenue per Visit	192.65
Fixed Assets	72,864	Contract Allowance	15,601	1.1%	Revenue per Episode	1,620.48
Other Assets	19,985,481	Operating Revenue	1,379,100	98.9%	Employee FTEs	0.00
Total Assets	38,411,799	Operating Expense	1,588,001	115.1%	Current Ratio	0.5
Current Liabilities	35,082,868	Operating Margin	-208,901	-15.1%	Days to Collect	184.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	483.7
Total Equity	3,328,931	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,411,799	Net Profit or Loss	(208,901)	-15.1%	Return on Equity	-6.3%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117002 ISLAND HEALTH CARE, INC.

4A SKIDAWAY VILLAGE WALK

Cost Report not filed.

SAVANNAH, GA 31411

Employee FTEs 0

CHATHAM

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117027 KINDRED AT HOME

1395 S MARIETTA PARKWAY, SUITE 902 12/31/2022 365 Days Settled

MARIETTA, GA 30067

Employee FTEs 0

COBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,885,928	Total Charges	26,300,946		Revenue per Visit	262.28
Fixed Assets	301,665	Contract Allowance	602,720	2.3%	Revenue per Episode	1,691.45
Other Assets	31,238,649	Operating Revenue	25,698,226	97.7%	Employee FTEs	0.00
Total Assets	35,368,421	Operating Expense	24,239,119	94.3%	Current Ratio	7.9
Current Liabilities	494,567	Operating Margin	1,459,107	5.7%	Days to Collect	55.2
Long Term Liabilities	379,527	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	34,494,327	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,368,421	Net Profit or Loss	1,459,107	5.7%	Return on Equity	4.2%

117033 KINDRED AT HOME

1525 FAIR ROAD, SUITE 106 12/31/2022 365 Days Settled

STATESBORO, GA 30458

Employee FTEs 0

BULLOCH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,524,497	Total Charges	13,398,016		Revenue per Visit	316.21
Fixed Assets	76,563	Contract Allowance	112,056	0.8%	Revenue per Episode	1,599.02
Other Assets	19,389,787	Operating Revenue	13,285,960	99.2%	Employee FTEs	0.00
Total Assets	20,970,943	Operating Expense	9,313,972	70.1%	Current Ratio	6.9
Current Liabilities	221,268	Operating Margin	3,971,988	29.9%	Days to Collect	41.8
Long Term Liabilities	176,062	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	20,573,612	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,970,942	Net Profit or Loss	3,971,988	29.9%	Return on Equity	19.3%

All Providers

8:53 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117056 KINDRED AT HOME

1921 WHITTLESEY ROAD, SUITE 310

12/31/2022 365 Days Settled

COLUMBUS, GA 31904

Employee FTEs 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.2%

Balance Sheet

Income Statement

Current Assets	511,275	Total Charges	3,520,584		Revenue per Visit	230.65
Fixed Assets	27,003	Contract Allowance	65,947	1.9%	Revenue per Episode	1,485.60
Other Assets	4,746,079	Operating Revenue	3,454,637	98.1%	Employee FTEs	0.00
Total Assets	5,278,594	Operating Expense	3,344,944	96.8%	Current Ratio	6.1
Current Liabilities	84,087	Operating Margin	109,693	3.2%	Days to Collect	54.0
Long Term Liabilities	-51,195	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	5,245,703	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,278,595	Net Profit or Loss	109,693	3.2%	Return on Equity	2.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117090 KINDRED AT HOME

2280 EAST VICTORY DRIVE, SUITE B 12/31/2022 365 Days Settled

SAVANNAH, GA 31404

Employee FTEs 0

CHATHAM

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 54.9%

Balance Sheet

Income Statement

Current Assets	1,542,296	Total Charges	11,686,282		Revenue per Visit	290.86
Fixed Assets	97,052	Contract Allowance	57,277	0.5%	Revenue per Episode	1,667.55
Other Assets	10,796,126	Operating Revenue	11,629,005	99.5%	Employee FTEs	0.00
Total Assets	12,407,132	Operating Expense	7,735,610	66.5%	Current Ratio	6.9
Current Liabilities	225,016	Operating Margin	3,893,395	33.5%	Days to Collect	48.3
Long Term Liabilities	221,461	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	11,960,656	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,407,133	Net Profit or Loss	3,893,395	33.5%	Return on Equity	32.6%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117132 KINDRED AT HOME

1303 HIGHTOWER TRAIL, SUITE 105

12/31/2022 365 Days Settled

ATLANTA, GA 30350

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.5%

Balance Sheet

Income Statement

Current Assets	1,241,846	Total Charges	7,780,170		Revenue per Visit	267.68
Fixed Assets	144,474	Contract Allowance	156,414	2.0%	Revenue per Episode	1,894.01
Other Assets	8,323,266	Operating Revenue	7,623,756	98.0%	Employee FTEs	0.00
Total Assets	9,673,715	Operating Expense	7,698,365	101.0%	Current Ratio	8.0
Current Liabilities	155,518	Operating Margin	-74,609	-1.0%	Days to Collect	59.4
Long Term Liabilities	167,851	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	9,350,346	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,673,715	Net Profit or Loss	(74,609)	-1.0%	Return on Equity	-0.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117136 KINDRED AT HOME

2080 RONALD REAGAN BLVD, SUITE 500 12/31/2022 365 Days Settled

CUMMING, GA 30041

Employee FTEs 0

FORSYTH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	848,458	Total Charges	6,880,679		Revenue per Visit	279.10
Fixed Assets	64,676	Contract Allowance	63,220	0.9%	Revenue per Episode	1,723.94
Other Assets	6,639,675	Operating Revenue	6,817,459	99.1%	Employee FTEs	0.00
Total Assets	7,540,502	Operating Expense	5,183,243	76.0%	Current Ratio	7.0
Current Liabilities	121,214	Operating Margin	1,634,216	24.0%	Days to Collect	45.4
Long Term Liabilities	118,146	Other Income	-2	0.0%	Avg Payment Days	3.8
Total Equity	7,301,143	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,540,503	Net Profit or Loss	1,634,214	24.0%	Return on Equity	22.4%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117137 KINDRED AT HOME

277 HWY 74 NORTH SUITE 307

12/31/2022 365 Days Settled

PEACHTREE CITY, GA 30269

Employee FTEs 0

FAYETTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.2%

Balance Sheet

Income Statement

Current Assets	2,637,097	Total Charges	18,637,640		Revenue per Visit	221.64
Fixed Assets	95,426	Contract Allowance	284,925	1.5%	Revenue per Episode	1,741.06
Other Assets	22,507,462	Operating Revenue	18,352,715	98.5%	Employee FTEs	0.00
Total Assets	25,213,312	Operating Expense	14,770,026	80.5%	Current Ratio	7.4
Current Liabilities	355,768	Operating Margin	3,582,689	19.5%	Days to Collect	52.4
Long Term Liabilities	-106,769	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	24,964,314	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,213,313	Net Profit or Loss	3,582,689	19.5%	Return on Equity	14.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117151 KINDRED AT HOME

430 EAST SHOTWELL STREET

12/31/2022 365 Days Settled

BAINBRIDGE, GA 39819

Employee FTEs 0

DECATUR

Key Performance Ind.

CAHABA

Medicare Part A 50.3%

Balance Sheet

Income Statement

Current Assets	1,301,611	Total Charges	10,982,499		Revenue per Visit	207.05
Fixed Assets	63,986	Contract Allowance	152,360	1.4%	Revenue per Episode	1,493.46
Other Assets	14,515,387	Operating Revenue	10,830,139	98.6%	Employee FTEs	0.00
Total Assets	15,864,446	Operating Expense	8,335,744	77.0%	Current Ratio	7.5
Current Liabilities	172,942	Operating Margin	2,494,395	23.0%	Days to Collect	43.9
Long Term Liabilities	86,511	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	15,604,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,864,446	Net Profit or Loss	2,494,395	23.0%	Return on Equity	16.0%

117126 MEDSIDE HOME HEALTH AGENCY

1120 HOPE ROAD

12/31/2022 365 Days Settled

SANDY SPRINGS, GA 30350

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.5%

Balance Sheet

Income Statement

Current Assets	5,026,459	Total Charges	14,610,812		Revenue per Visit	185.74
Fixed Assets	421,505	Contract Allowance	0	0.0%	Revenue per Episode	1,872.48
Other Assets	0	Operating Revenue	14,610,812	100.0%	Employee FTEs	0.00
Total Assets	5,038,300	Operating Expense	11,284,754	77.2%	Current Ratio	2.2
Current Liabilities	2,291,025	Operating Margin	3,326,058	22.8%	Days to Collect	0.1
Long Term Liabilities	-39,014	Other Income	2,084	0.0%	Avg Payment Days	84.8
Total Equity	2,786,289	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,038,300	Net Profit or Loss	3,328,142	22.8%	Return on Equity	119.4%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117338 MESUN HOME HEALTH

88 JOHNSON ROAD BLDG 1B

12/31/2022 365 Days Settled

LAWRENCEVILLE, GA 30046

Employee FTEs 0

GWINNETT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.3%

Balance Sheet

Income Statement

Current Assets	143,694	Total Charges	628,938		Revenue per Visit	186.97
Fixed Assets	121	Contract Allowance	0	0.0%	Revenue per Episode	1,859.59
Other Assets	0	Operating Revenue	628,938	100.0%	Employee FTEs	0.00
Total Assets	143,815	Operating Expense	619,855	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	9,083	1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	143,815	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	143,815	Net Profit or Loss	9,083	1.4%	Return on Equity	6.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117095 MOUNTAIN HOME HEALTH

516-A BLUE RIDGE ST, SUITE A

12/31/2022 365 Days Settled

BLAIRSVILLE, GA 30512

Employee FTEs 0

UNION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.5%

Balance Sheet

Income Statement

Current Assets	411,679	Total Charges	1,730,465	Revenue per Visit	175.79
Fixed Assets	66,519	Contract Allowance	176,936	10.2%	Revenue per Episode 1,670.33
Other Assets	5,785	Operating Revenue	1,553,529	89.8%	Employee FTEs 0.00
Total Assets	443,560	Operating Expense	1,663,242	107.1%	Current Ratio 2.0
Current Liabilities	208,371	Operating Margin	-109,713	-7.1%	Days to Collect 94.4
Long Term Liabilities	0	Other Income	81,789	5.3%	Avg Payment Days 31.5
Total Equity	235,189	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	443,560	Net Profit or Loss	(27,924)	-1.8%	Return on Equity -11.9%

117121 MUSCOGEE HOME HEALTH AGENCY

1725 WILLIAMS ROAD

Cost Report not filed.

COLUMBUS, GA 31904

Employee FTEs 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117023 NAVICENT HOME HEALTH

618 ORANGE STREET

Cost Report not filed.

MACON, GA 31201

Employee FTEs 0

BIBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

117028 NORTH GEORGIA HOME HEALTH AGENCY, AN AMEDYSIS COMP

122 BATTLEFIELD CROSSING COURT

12/31/2022 365 Days Settled

RINGGOLD, GA 30736

Employee FTEs 0

CATOOSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	37,357,853		Revenue per Visit	228.84
Fixed Assets	116,118,410	Contract Allowance	18,725,404	50.1%	Revenue per Episode	1,737.84
Other Assets	1,571,258,368	Operating Revenue	18,632,449	49.9%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	15,279,138	82.0%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	3,353,311	18.0%	Days to Collect	5,813.9
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	4,040.1
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	3,353,311	18.0%	Return on Equity	0.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117156 NORTHEAST GEORGIA HOME HEALTH

915 INTERSTATE RIDGE DRIVE, STE A1 12/31/2022 365 Days Settled

GAINESVILLE, GA 30501

Employee FTEs 0

HALL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 70.6%

Balance Sheet		Income Statement			
Current Assets	1,087,893	Total Charges	4,128,851		Revenue per Visit 239.16
Fixed Assets	48,899	Contract Allowance	41,189	1.0%	Revenue per Episode 1,811.32
Other Assets	361,597	Operating Revenue	4,087,662	99.0%	Employee FTEs 0.00
Total Assets	1,472,960	Operating Expense	3,981,064	97.4%	Current Ratio 8.7
Current Liabilities	125,018	Operating Margin	106,598	2.6%	Days to Collect 46.5
Long Term Liabilities	55,501	Other Income	3	0.0%	Avg Payment Days 4.3
Total Equity	1,292,441	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,472,960	Net Profit or Loss	106,601	2.6%	Return on Equity 8.2%

117100 PHOEBE HOME HEALTH

810 14TH AVE Cost Report not filed.

ALBANY, GA 31701

Employee FTEs 0

DOUGHERTY **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Revenue per Visit
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117125 PIEDMONT HOME HEALTH

1550 TIMOTHY RD SUITE 201B

Cost Report not filed.

ATHENS, GA 30606

Employee FTEs 0

CLARKE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117080 PRUITTHEALTH AT HOME - CUMMING

102 PILGRIM VILLAGE DRIVE, SUITE 100 6/30/2022 365 Days Settled

CUMMING, GA 30040

Employee FTEs 0

FORSYTH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 45.2%

Balance Sheet

Income Statement

Current Assets	-4,566,206	Total Charges	5,166,549		Revenue per Visit	264.17
Fixed Assets	156,646	Contract Allowance	250,799	4.9%	Revenue per Episode	1,785.87
Other Assets	7,978	Operating Revenue	4,915,750	95.1%	Employee FTEs	0.00
Total Assets	-4,466,228	Operating Expense	5,047,228	102.7%	Current Ratio	(11.0)
Current Liabilities	415,081	Operating Margin	-131,478	-2.7%	Days to Collect	(339.9)
Long Term Liabilities	0	Other Income	133	0.0%	Avg Payment Days	30.0
Total Equity	-4,881,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-4,466,228	Net Profit or Loss	(131,345)	-2.7%	Return on Equity	2.7%

117118 PRUITTHEALTH AT HOME - ATLANTA

1626 JEURGENS COURT 6/30/2022 365 Days Settled

NORCROSS, GA 30093

Employee FTEs 0

GWINNETT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 48.9%

Balance Sheet

Income Statement

Current Assets	430,791	Total Charges	8,227,005		Revenue per Visit	219.28
Fixed Assets	120,635	Contract Allowance	333,715	4.1%	Revenue per Episode	1,882.75
Other Assets	2,685	Operating Revenue	7,893,290	95.9%	Employee FTEs	0.00
Total Assets	481,389	Operating Expense	9,289,962	117.7%	Current Ratio	0.4
Current Liabilities	964,395	Operating Margin	-1,396,672	-17.7%	Days to Collect	22.9
Long Term Liabilities	0	Other Income	247	0.0%	Avg Payment Days	37.9
Total Equity	-483,006	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	481,389	Net Profit or Loss	(1,396,425)	-17.7%	Return on Equity	289.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117129 PRUITTHEALTH AT HOME - GAINESVILLE

2545 FLINTRIDGE ROAD, SUITE 110

6/30/2022 365 Days Settled

GAINESVILLE, GA 30501

Employee FTEs 0

HALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.2%

Balance Sheet

Income Statement

Current Assets	1,039,163	Total Charges	6,398,436		Revenue per Visit	189.63
Fixed Assets	83,275	Contract Allowance	356,271	5.6%	Revenue per Episode	1,704.30
Other Assets	0	Operating Revenue	6,042,165	94.4%	Employee FTEs	0.00
Total Assets	1,050,507	Operating Expense	6,326,632	104.7%	Current Ratio	1.6
Current Liabilities	658,701	Operating Margin	-284,467	-4.7%	Days to Collect	62.1
Long Term Liabilities	0	Other Income	214	0.0%	Avg Payment Days	38.0
Total Equity	391,806	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,050,507	Net Profit or Loss	(284,253)	-4.7%	Return on Equity	-72.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117092 PRUITTHEALTH AT HOME - GRIFFIN

147 WEST ELLIS ROAD, SUITE B & C

6/30/2022 365 Days Settled

GRIFFIN, GA 30223

Employee FTEs 0

SPALDING

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.6%

Balance Sheet

Income Statement

Current Assets	2,502,253	Total Charges	6,201,974		Revenue per Visit	264.10
Fixed Assets	284,297	Contract Allowance	283,148	4.6%	Revenue per Episode	1,909.21
Other Assets	7,382	Operating Revenue	5,918,826	95.4%	Employee FTEs	0.00
Total Assets	2,625,337	Operating Expense	5,956,295	100.6%	Current Ratio	7.1
Current Liabilities	351,415	Operating Margin	-37,469	-0.6%	Days to Collect	153.0
Long Term Liabilities	0	Other Income	33	0.0%	Avg Payment Days	21.5
Total Equity	2,273,922	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,625,337	Net Profit or Loss	(37,436)	-0.6%	Return on Equity	-1.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117148 PRUITTHEALTH AT HOME - ROME

39 THREE RIVERS DRIVE NE

6/30/2022 365 Days Settled

ROME, GA 30161

Employee FTEs 0

FLOYD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.2%

Balance Sheet

Income Statement

Current Assets	-3,146,305	Total Charges	4,443,365	Revenue per Visit	214.10
Fixed Assets	89,693	Contract Allowance	300,029	6.8%	Revenue per Episode 1,726.17
Other Assets	5,823	Operating Revenue	4,143,336	93.2%	Employee FTEs 0.00
Total Assets	-3,140,482	Operating Expense	3,828,211	92.4%	Current Ratio (16.5)
Current Liabilities	190,595	Operating Margin	315,125	7.6%	Days to Collect (277.7)
Long Term Liabilities	0	Other Income	122	0.0%	Avg Payment Days 18.2
Total Equity	-3,331,077	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-3,140,482	Net Profit or Loss	315,247	7.6%	Return on Equity -9.5%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117009 PUBLIC HEALTH HOME HEALTH INC

3169 INNER PERIMETER ROAD

6/30/2022 365 Days Settled

VALDOSTA, GA 31602

Employee FTEs 0

LOWNDES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.3%

Balance Sheet

Income Statement

Current Assets	445,984	Total Charges	1,919,378		Revenue per Visit	169.98
Fixed Assets	0	Contract Allowance	689,217	35.9%	Revenue per Episode	1,480.26
Other Assets	0	Operating Revenue	1,230,161	64.1%	Employee FTEs	0.00
Total Assets	445,984	Operating Expense	1,880,681	152.9%	Current Ratio	6.3
Current Liabilities	71,067	Operating Margin	-650,520	-52.9%	Days to Collect	101.1
Long Term Liabilities	246,407	Other Income	315,179	25.6%	Avg Payment Days	13.8
Total Equity	128,510	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	445,984	Net Profit or Loss	(335,341)	-27.3%	Return on Equity	-260.9%

117802 QUALITY ONE HOME HEALTH A

12/31/2022 365 Days *Settled

SCOTTTDALE, GA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117082 ST JOSEPH'S/ CANDLER HOME HEALTHCARE

401 NORTH MAIN STREET

Cost Report not filed.

HINESVILLE, GA 31313

Employee FTEs 0

LIBERTY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

117143 ST JOSEPH'S/CANDLER HOME HEALTHCARE, INC

507 EISENHOWER DRIVE

Cost Report not filed.

SAVANNAH, GA 31406

Employee FTEs 0

CHATHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117019 ST MARY'S HOME HEALTH SERVICES

1021 JAMESTOWN BLVD SUITE 215 Cost Report not filed.

WATKINSVILLE, GA 30677

Employee FTEs 0

OCONEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117083 STAFF BUILDERS HOME HEALTH, AN AMEDISYS COMPANY

3505 DULUTH PARK LANE SUITE 300

3/31/2022 365 Days Settled

DULUTH, GA 30096

Employee FTEs 0

GWINNETT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.7%

Balance Sheet

Income Statement

Current Assets	392,484,943	Total Charges	13,983,561		Revenue per Visit	213.90
Fixed Assets	114,600,310	Contract Allowance	5,450,558	39.0%	Revenue per Episode	1,852.09
Other Assets	1,498,611,935	Operating Revenue	8,533,003	61.0%	Employee FTEs	0.00
Total Assets	1,908,391,675	Operating Expense	7,827,826	91.7%	Current Ratio	1.0
Current Liabilities	380,153,224	Operating Margin	705,177	8.3%	Days to Collect	12,557.9
Long Term Liabilities	507,586,161	Other Income	12,849	0.2%	Avg Payment Days	8,761.5
Total Equity	1,020,652,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,908,391,675	Net Profit or Loss	718,026	8.4%	Return on Equity	0.1%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117022 SUNCREST HOME HEALTH

2680 LAWRENCEVILLE HIGHWAY, BOX 6 12/31/2022 365 Days Settled
 SUITE 101

DECATUR, GA 30033

Employee FTEs 0

DEKALB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Depreciation Rate 0.0%
				0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117087 SUNCREST HOME HEALTH

1221 W 4TH STREET, SUITE 7

12/31/2022 365 Days Settled

ADEL, GA 31620

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.8%

Balance Sheet

Income Statement

Current Assets	1,918,288	Total Charges	3,673,135		Revenue per Visit	253.68
Fixed Assets	110,493	Contract Allowance	27,717	0.8%	Revenue per Episode	1,645.82
Other Assets	319,459	Operating Revenue	3,645,418	99.2%	Employee FTEs	0.00
Total Assets	2,290,815	Operating Expense	2,884,958	79.1%	Current Ratio	5.4
Current Liabilities	355,842	Operating Margin	760,460	20.9%	Days to Collect	44.1
Long Term Liabilities	69,980	Other Income	-88	0.0%	Avg Payment Days	13.4
Total Equity	1,864,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,290,815	Net Profit or Loss	760,372	20.9%	Return on Equity	40.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117105 SUNCREST HOME HEALTH

320 LANIER AVE W, SUITE 240 & 250

12/31/2022 365 Days Settled

FAYETTEVILLE, GA 30214

Employee FTEs 0

FAYETTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.0%

Balance Sheet

Income Statement

Current Assets	682,755	Total Charges	4,657,871		Revenue per Visit	227.74
Fixed Assets	54,016	Contract Allowance	53,086	1.1%	Revenue per Episode	1,659.72
Other Assets	283,859	Operating Revenue	4,604,785	98.9%	Employee FTEs	0.00
Total Assets	987,567	Operating Expense	4,424,092	96.1%	Current Ratio	1.6
Current Liabilities	419,342	Operating Margin	180,693	3.9%	Days to Collect	53.8
Long Term Liabilities	86,031	Other Income	0	0.0%	Avg Payment Days	12.0
Total Equity	482,194	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	987,567	Net Profit or Loss	180,693	3.9%	Return on Equity	37.5%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117127 SUNCREST HOME HEALTH

2400 LAKE PARK DRIVE, SUITE 140

12/31/2022 365 Days Settled

SMYRNA, GA 30080

Employee FTEs 0

COBB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.7%

Balance Sheet

Income Statement

Current Assets	379,575	Total Charges	2,271,369		Revenue per Visit	254.20
Fixed Assets	36,470	Contract Allowance	31,440	1.4%	Revenue per Episode	1,784.80
Other Assets	48,859	Operating Revenue	2,239,929	98.6%	Employee FTEs	0.00
Total Assets	440,879	Operating Expense	2,331,314	104.1%	Current Ratio	0.6
Current Liabilities	606,771	Operating Margin	-91,385	-4.1%	Days to Collect	61.6
Long Term Liabilities	50,841	Other Income	-123	0.0%	Avg Payment Days	17.5
Total Equity	-216,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	440,879	Net Profit or Loss	(91,508)	-4.1%	Return on Equity	42.2%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117153 SUNCREST HOME HEALTH

10113 HIGHWAY 142 NORTH

12/31/2022 365 Days Settled

COVINGTON, GA 30014

Employee FTEs 0

NEWTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.6%

Balance Sheet

Income Statement

Current Assets	204,086	Total Charges	1,629,058		Revenue per Visit	252.23
Fixed Assets	9,483	Contract Allowance	27,554	1.7%	Revenue per Episode	1,788.76
Other Assets	48,653	Operating Revenue	1,601,504	98.3%	Employee FTEs	0.00
Total Assets	257,417	Operating Expense	1,660,614	103.7%	Current Ratio	1.0
Current Liabilities	205,131	Operating Margin	-59,110	-3.7%	Days to Collect	46.1
Long Term Liabilities	39,188	Other Income	0	0.0%	Avg Payment Days	12.0
Total Equity	13,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	257,417	Net Profit or Loss	(59,110)	-3.7%	Return on Equity	-451.3%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117158 SUNCREST HOME HEALTH

48 WEST MONTGOMERY CROSS ROAD, SUITE 203 12/31/2022 365 Days Settled

SAVANNAH, GA 31406

Employee FTEs 0

CHATHAM

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 45.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	177,775	Total Charges	922,929		Revenue per Visit	247.30
Fixed Assets	52,294	Contract Allowance	8,188	0.9%	Revenue per Episode	1,559.66
Other Assets	239,303	Operating Revenue	914,741	99.1%	Employee FTEs	0.00
Total Assets	436,362	Operating Expense	1,218,665	133.2%	Current Ratio	0.3
Current Liabilities	577,777	Operating Margin	-303,924	-33.2%	Days to Collect	70.3
Long Term Liabilities	50,913	Other Income	-461	-0.1%	Avg Payment Days	10.7
Total Equity	-192,328	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	436,362	Net Profit or Loss	(304,385)	-33.3%	Return on Equity	158.3%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117319 TANNER HOME HEALTH SERVICES

119 AMBULANCE DRIVE, SUITE 200 Cost Report not filed.

CARROLLTON, GA 30117

Employee FTEs 0

CARROLL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

117091 TAYLOR HOME HEALTH CARE

202 PERRY HIGHWAY Cost Report not filed.

HAWKINSVILLE, GA 31036

Employee FTEs 0

PULASKI

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117053 THREE RIVERS HOME HEALTH SERVICES, INC

205 FOSTER STREET	9/30/2022 273 Days Settled			
EASTMAN, GA 31023	12/31/2022 92 Days Settled		Employee FTEs 0	
DODGE			Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)			Medicare Part A	58.7%
			Medicare Part B	0.0%
			Revenue per Visit	193.86
			Revenue per Episode	1,729.55
			Employee FTEs	0.00
			Current Ratio	0.5
			Days to Collect	204.3
			Avg Payment Days	58.7
			Depreciation Rate	0.0%
			Return on Equity	-3.7%

Balance Sheet		Income Statement			
Current Assets	547,476	Total Charges	982,076		
Fixed Assets	48,279	Contract Allowance	7,520	0.8%	
Other Assets	10,217,271	Operating Revenue	974,556	99.2%	
Total Assets	10,810,400	Operating Expense	1,339,209	137.4%	
Current Liabilities	1,000,055	Operating Margin	-364,653	-37.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	9,810,345	Other Expense	0	0.0%	
Total Liab. and Equity	10,810,400	Net Profit or Loss	(364,653)	-37.4%	

117053 THREE RIVERS HOME HEALTH SERVICES, INC

205 FOSTER STREET	9/30/2022 273 Days Settled			
EASTMAN, GA 31023	12/31/2022 92 Days Settled		Employee FTEs 0	
DODGE			Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)			Medicare Part A	50.9%
			Medicare Part B	0.0%
			Revenue per Visit	159.32
			Revenue per Episode	1,550.97
			Employee FTEs	0.00
			Current Ratio	5,131.1
			Days to Collect	95.4
			Avg Payment Days	0.0
			Depreciation Rate	0.0%
			Return on Equity	21.7%

Balance Sheet		Income Statement			
Current Assets	3,407,077	Total Charges	4,946,356		
Fixed Assets	0	Contract Allowance	635,671	12.9%	
Other Assets	0	Operating Revenue	4,310,685	87.1%	
Total Assets	3,407,077	Operating Expense	8,888,865	206.2%	
Current Liabilities	664	Operating Margin	-4,578,180	-106.2%	
Long Term Liabilities	0	Other Income	5,317,969	123.4%	
Total Equity	3,406,413	Other Expense	0	0.0%	
Total Liab. and Equity	3,407,077	Net Profit or Loss	739,789	17.2%	

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117123 THREE RIVERS HOME HEALTH SERVICES, INC

115 NORTHWEST MAIN STREET 9/30/2022 273 Days Settled

VIDALIA, GA 30474 12/31/2022 92 Days Settled Employee FTEs 0

TOOMBS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117123 THREE RIVERS HOME HEALTH SERVICES, INC

115 NORTHWEST MAIN STREET 9/30/2022 273 Days Settled

VIDALIA, GA 30474 12/31/2022 92 Days Settled

Employee FTEs 0

TOOMBS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,330,977	Total Charges	370,373		Revenue per Visit	144.76
Fixed Assets	76,100	Contract Allowance	148,841	40.2%	Revenue per Episode	1,442.51
Other Assets	0	Operating Revenue	221,532	59.8%	Employee FTEs	0.00
Total Assets	3,407,077	Operating Expense	9,910,040	4,473.4%	Current Ratio	5,016.5
Current Liabilities	664	Operating Margin	-9,688,508	-4,373.4%	Days to Collect	1,856.4
Long Term Liabilities	0	Other Income	10,331,636	4,663.7%	Avg Payment Days	0.0
Total Equity	3,406,413	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,407,077	Net Profit or Loss	643,128	290.3%	Return on Equity	18.9%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117135 THREE RIVERS HOME HEALTH SERVICES, INC

1760 BASS ROAD, SUITE 103 9/30/2022 273 Days Settled*

MACON, GA 31210 12/31/2022 92 Days Settled

Employee FTEs 0

BIBB **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 25.6%

Balance Sheet

Income Statement

Current Assets	3,330,951	Total Charges	4,268,690		Revenue per Visit	200.31
Fixed Assets	76,826	Contract Allowance	148,841	3.5%	Revenue per Episode	1,550.89
Other Assets	0	Operating Revenue	4,119,849	96.5%	Employee FTEs	0.00
Total Assets	3,407,777	Operating Expense	9,472,356	229.9%	Current Ratio	5,016.5
Current Liabilities	664	Operating Margin	-5,352,507	-129.9%	Days to Collect	99.8
Long Term Liabilities	0	Other Income	5,995,635	145.5%	Avg Payment Days	0.0
Total Equity	3,407,113	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,407,777	Net Profit or Loss	643,128	15.6%	Return on Equity	18.9%

117135 THREE RIVERS HOME HEALTH SERVICES, INC

1760 BASS ROAD, SUITE 103 9/30/2022 273 Days Settled*

MACON, GA 31210 12/31/2022 92 Days Settled

Employee FTEs 0

BIBB **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 213.6%

Balance Sheet

Income Statement

Current Assets	387,727	Total Charges	566,731		Revenue per Visit	3,433.75
Fixed Assets	31,515	Contract Allowance	5,787	1.0%	Revenue per Episode	24,966.23
Other Assets	7,392,183	Operating Revenue	560,944	99.0%	Employee FTEs	0.00
Total Assets	7,808,528	Operating Expense	814,613	145.2%	Current Ratio	0.6
Current Liabilities	662,196	Operating Margin	-253,669	-45.2%	Days to Collect	251.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	49.9
Total Equity	7,146,332	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,808,528	Net Profit or Loss	(253,669)	-45.2%	Return on Equity	-3.5%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117025 TRINITY HOME HEALTH

1212 AUGUSTA WEST PARKWAY, SUITE 2A 12/31/2022 365 Days Settled

AUGUSTA, GA 30909

Employee FTEs 0

RICHMOND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.6%

Balance Sheet

Income Statement

Current Assets	2,603,893	Total Charges	6,246,940	Revenue per Visit	223.55
Fixed Assets	122,378	Contract Allowance	102,908	Revenue per Episode	1,720.54
Other Assets	37,321	Operating Revenue	6,144,032	Employee FTEs	0.00
Total Assets	2,688,154	Operating Expense	5,543,926	Current Ratio	11.3
Current Liabilities	229,805	Operating Margin	600,106	Days to Collect	77.2
Long Term Liabilities	38,694	Other Income	18	Avg Payment Days	15.1
Total Equity	2,419,655	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,688,154	Net Profit or Loss	600,124	Return on Equity	24.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117305 TUGALOO HOME HEALTH AGENCY, AN AMEDISY COMPANY

2565 THOMPSON BRIDGE RD, STE 204 & 205 12/31/2022 365 Days Settled

GAINESVILLE, GA 30501

Employee FTEs 0

HALL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	388,960,643	Total Charges	36,345,428		Revenue per Visit	217.33
Fixed Assets	116,118,410	Contract Allowance	18,706,934	51.5%	Revenue per Episode	1,721.87
Other Assets	1,571,258,368	Operating Revenue	17,638,494	48.5%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	15,907,769	90.2%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	1,730,725	9.8%	Days to Collect	6,141.5
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	3,880.5
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	1,730,725	9.8%	Return on Equity	0.2%

117036 TUGALOO HOME HEALTH AGENCY, AN AMEDISYS COMPANY

12915 JONES STREET 12/31/2022 365 Days Settled

LAVONIA, GA 30553

Employee FTEs 0

FRANKLIN **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	388,960,643	Total Charges	26,323,479		Revenue per Visit	194.04
Fixed Assets	116,118,410	Contract Allowance	14,216,697	54.0%	Revenue per Episode	1,604.79
Other Assets	1,571,258,368	Operating Revenue	12,106,782	46.0%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	11,431,209	94.4%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	675,573	5.6%	Days to Collect	8,947.6
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	5,400.1
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	675,573	5.6%	Return on Equity	0.1%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117140 ULTRA CARE OF GEORGIA, INC

5820 VETERANS PKWY, SUITE 109

12/31/2022 365 Days Settled

COLUMBUS, GA 31904

Employee FTEs 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.7%

Balance Sheet

Income Statement

Current Assets	215,863	Total Charges	1,675,526		Revenue per Visit	211.44
Fixed Assets	42,269	Contract Allowance	0	0.0%	Revenue per Episode	1,425.12
Other Assets	304,047	Operating Revenue	1,675,526	100.0%	Employee FTEs	0.00
Total Assets	522,111	Operating Expense	1,909,081	113.9%	Current Ratio	1.9
Current Liabilities	111,276	Operating Margin	-233,555	-13.9%	Days to Collect	32.8
Long Term Liabilities	3,257,313	Other Income	9,295	0.6%	Avg Payment Days	15.0
Total Equity	-2,846,478	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	522,111	Net Profit or Loss	(224,260)	-13.4%	Return on Equity	7.9%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117031 UNIVERSITY HOME HEALTH SERVICES

4106 COLUMBIA ROAD, SUITE 102

12/31/2022 365 Days Settled

MARTINEZ, GA 30907

Employee FTEs 0

COLUMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.6%

Balance Sheet

Income Statement

Current Assets	108,364	Total Charges	1,451,476		Revenue per Visit	259.32
Fixed Assets	26,333	Contract Allowance	47,535	3.3%	Revenue per Episode	1,666.10
Other Assets	3,403,348	Operating Revenue	1,403,941	96.7%	Employee FTEs	0.00
Total Assets	3,518,544	Operating Expense	1,566,354	111.6%	Current Ratio	0.3
Current Liabilities	346,838	Operating Margin	-162,413	-11.6%	Days to Collect	28.2
Long Term Liabilities	51,411	Other Income	-344	0.0%	Avg Payment Days	9.6
Total Equity	3,120,295	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,518,544	Net Profit or Loss	(162,757)	-11.6%	Return on Equity	-5.2%

117068 UNIVERSITY HOME HEALTH SERVICES

1101 N LIBERTY ST

12/31/2022 365 Days Settled

WAYNESBORO, GA 30830

Employee FTEs 0

BURKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.5%

Balance Sheet

Income Statement

Current Assets	1,070,001	Total Charges	2,498,453		Revenue per Visit	229.53
Fixed Assets	53,562	Contract Allowance	28,976	1.2%	Revenue per Episode	1,660.98
Other Assets	5,364,192	Operating Revenue	2,469,477	98.8%	Employee FTEs	0.00
Total Assets	6,462,503	Operating Expense	2,423,266	98.1%	Current Ratio	3.4
Current Liabilities	319,016	Operating Margin	46,211	1.9%	Days to Collect	41.4
Long Term Liabilities	60,332	Other Income	-158	0.0%	Avg Payment Days	17.2
Total Equity	6,083,155	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,462,503	Net Profit or Loss	46,053	1.9%	Return on Equity	0.8%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117000 VISITING NURSE HEALTH SYSTEM

5775 GLENRIDGE DRIVE, NE, SUITE E200 12/31/2022 365 Days Settled

ATLANTA, GA 30328

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.7%

Balance Sheet

Income Statement

Current Assets	15,459,446	Total Charges	41,299,639		Revenue per Visit	251.83
Fixed Assets	6,724,876	Contract Allowance	4,252,547	10.3%	Revenue per Episode	1,877.82
Other Assets	1,609,837	Operating Revenue	37,047,092	89.7%	Employee FTEs	0.00
Total Assets	17,305,143	Operating Expense	39,604,415	106.9%	Current Ratio	3.0
Current Liabilities	5,174,941	Operating Margin	-2,557,323	-6.9%	Days to Collect	115.2
Long Term Liabilities	2,174,424	Other Income	8,771,639	23.7%	Avg Payment Days	26.1
Total Equity	9,955,778	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,305,143	Net Profit or Loss	6,214,316	16.8%	Return on Equity	62.4%

117142 WARE VISITING NURSES SERVICE, INC

360 OSSIE DAVIS PKWY 10/31/2022 365 Days Settled

WAYCROSS, GA 31501

Employee FTEs 0

WARE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.6%

Balance Sheet

Income Statement

Current Assets	3,574,437	Total Charges	1,396,780		Revenue per Visit	161.39
Fixed Assets	155,339	Contract Allowance	156,116	11.2%	Revenue per Episode	1,269.15
Other Assets	0	Operating Revenue	1,240,664	88.8%	Employee FTEs	0.00
Total Assets	3,577,036	Operating Expense	1,321,038	106.5%	Current Ratio	48.0
Current Liabilities	74,442	Operating Margin	-80,374	-6.5%	Days to Collect	952.6
Long Term Liabilities	0	Other Income	509	0.0%	Avg Payment Days	20.5
Total Equity	3,502,594	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,577,036	Net Profit or Loss	(79,865)	-6.4%	Return on Equity	-2.3%

All Providers

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HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

117102 WELLSTAR HOME HEALTH, LLC

805 SANDY PLAINS ROAD

6/30/2022 365 Days Settled

MARIETTA, GA 30066

Employee FTEs 0

COBB

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.8%

Balance Sheet

Income Statement

Current Assets	1,008,445,738	Total Charges	10,585,980		Revenue per Visit	210.63
Fixed Assets	3,903,591,705	Contract Allowance	1,904,914	18.0%	Revenue per Episode	1,958.21
Other Assets	2,904,691,357	Operating Revenue	8,681,066	82.0%	Employee FTEs	0.00
Total Assets	5,695,389,021	Operating Expense	10,333,668	119.0%	Current Ratio	1.1
Current Liabilities	879,768,781	Operating Margin	-1,652,602	-19.0%	Days to Collect	31,187.3
Long Term Liabilities	4,815,620,240	Other Income	56,391	0.6%	Avg Payment Days	21,167.5
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,695,389,021	Net Profit or Loss	(1,596,211)	-18.4%	Return on Equity	0.0%

117032 WEST GEORGIA HOME CARE

120 GLENN BASS ROAD

Cost Report not filed.

LAGRANGE, GA 30240

Employee FTEs 0

TROUP

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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